

## Monthly Account Statement

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**PFG**  **BEST.com**

Self-Directed Account (Sales Code 181)

2009-08

52JDFX

52JDFX		Confirmations					
Trade Date	Value Date	Ticket Number	Quantity	Pair	Fill Price	Counter Currency	Commissions
26-Aug-2009	26-Aug-2009	25708427	100.00	EURUSD	1.4226100	-142.26 USD	\$0.00
26-Aug-2009	26-Aug-2009	25708423	-100.00	EURUSD	1.4228900	142.29 USD	\$0.00
	26-Aug-2009		0.00	EURUSD			
Total Commissions							\$0.00

FQ562JDFX			Profit and Loss					
Trade Date	Value Date	Ticket Number	Quantity	Pair	Fill Price	Counter Currency	Price	USD Amount
EURUSD								
26-Aug-2009	26-Aug-2009	25708427	100.00	EURUSD	1.4226100	-142.26 USD	1.0000	(\$142.26)
26-Aug-2009	26-Aug-2009	25708423	-100.00	EURUSD	1.4228900	142.29 USD	1.0000	\$142.29
						0.03 USD		\$0.03
Account Total								\$0.03

52JDFX		Wires And Checks				
As Of Date	Currency Amount	Currency	Description	Type	USD Amount	
USD						
26-Aug-2009	50,000.00	USD	WIRE REC FQ562	INCOMING Wire	\$50,000.00	
	USD	50,000.00			\$50,000.00	

52JDFX		Fees	
Trade Date	Description	USD Amount	
26-Aug-2009	NFA Fee		\$0.00
	Total Fees		\$0.00

Account Balances							
USD							
Beginning Balance	Commissions	Fees	Profit/Loss	Roll Charges	Wires and Checks		
0.00	0.00	0.00	0.03	0.00	50,000.00		
Ending Balance	OTE	Security on Deposit	Liq Value	Margin Amount	Margin Excess	Journal Entries	
50,000.03	0.00	0.00	50,000.03	0.00	50,000.03	0.00	

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